

ACH Settlement
28 - FITNESS 828
03/27/2025

Total EFT Submitted	\$1061.02
EFT Returns	\$-52.69
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$998.33

Approved Credit Card \$3623.81

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$998.33

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$993.33

Returns	03/24/2025	1	\$52.69
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Totals		1	\$52.69
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